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13 Virtuoso SICAV-SIF in Respect of the Sub-

14 Fund Credit Suisse (Lux) Supply Chain

Finance Fund

15 **UNITED STATES DISTRICT COURT**

16 **NORTHERN DISTRICT OF CALIFORNIA**

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19 In re Ex Parte Application of Credit Suisse
20 Virtuoso SICAV-SIF in Respect of the Sub-
21 Fund Credit Suisse (Lux) Supply Chain
22 Finance Fund,
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Petitioner.

Case No.: _____

**FRCP 7.1 DISCLOSURE STATEMENT
AND L.R. 3-15 CERTIFICATE OF
INTERESTED ENTITIES OR PERSONS
OF CREDIT SUISSE VIRTUOSO SICAV-
SIF IN RESPECT OF THE SUB-FUND
CREDIT SUISSE (LUX) SUPPLY CHAIN
FINANCE FUND**

1 Pursuant to Fed. R. Civ. P. 7.1, the undersigned certifies that the Credit Suisse (Lux) Supply
2 Chain Finance Fund (the “SCF Subfund”) is a sub-fund of Credit Suisse Virtuoso SICAV-SIF
3 (“Virtuoso”). The SCF Subfund has no parent, and no publicly-held corporation owns 10 percent
4 or more of the SCF Subfund.

5 Pursuant to L.R. 3-15, the undersigned certifies that the following listed persons,
6 associations of persons, firms, partnerships, corporations (including parent corporations) or other
7 entities (i) have a financial interest in the subject matter in controversy or in a party to the
8 proceeding, or (ii) have a non-financial interest in that subject matter or in a party that could be
9 substantially affected by the outcome of this proceeding:

- 10 • Virtuoso
- 11 • Credit Suisse Asset Management (Schweiz) AG
- 12 • Credit Suisse Fund Management S.A.
- 13 • SB Investment Advisers (US) Inc.
- 14 • SoftBank Group Corp.
- 15 • SoftBank Vision Fund LP
- 16 • SoftBank Vision Fund II-LP
- 17 • SVF Abode (Cayman) Limited
- 18 • SVF II Abode (Cayman) Limited
- 19 • SVF Habitat (Cayman) Limited
- 20 • SB Investment Advisers (UK) Limited.

21 The undersigned reserves the right to file a supplemental statement upon any change in the
22 information that this statement requires.

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DATED: December 23, 2021

PERKINS COIE LLP

By: /s/ David Biderman
David Biderman

Attorneys for Petitioner Credit Suisse Virtuoso
SICAV-SIF in Respect of the Sub-Fund Credit
Suisse (Lux) Supply Chain Finance Fund